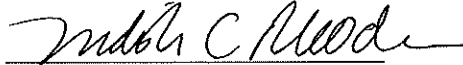


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 20, 2010



JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 35,393.48 DATED THIS 20th DAY OF January 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

1/20/10  
12:08:31

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/HEATHER  
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/20/10 - 1/20/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
35075	35075	CITY OF WEST LAFAYETTE	1/20/10							
	DECEMBER 2009	DECEMBER 2009 PAYROLL TA 803	803.00	.00	0	STATE INCOME TAX WITHHOLDING		26,725.11	26,725.11	
	DECEMBER 2009	DECEMBER 2009 PAYROLL TA 804	804.00	.00	0	COIT WITHHOLDING		8,668.37	8,668.37	
						CHECK AMOUNT		35,393.48		
						NEW VOUCHERS TOTAL	.....	35,393.48		
						GRAND TOTAL.....		35,393.48		

1/20/10  
12:08:31

FUND SUMMARY

BDA45/HEATHER  
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
803	STATE INCOME TAX WITHHOLDING	26,725.11
804	COIT WITHHOLDING	8,668.37
	GRAND TOTAL	35,393.48